

# State of Alaska

## SUMMARY OF PERFORMANCE

### RATES OF RETURN

PERIODS ENDING January 31, 2008



**STATE STREET.**  
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## RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	41,625	0.29	0.79	4.50	4.63	4.06
<i>SOAAY03 - RETIREE HEALTH INSURANCE INDEX</i>		<i>0.50</i>	<i>1.26</i>	<i>5.07</i>	<i>4.50</i>	<i>3.79</i>
AY11 - RETIREE LTC INSURANCE	165,558	-4.20	-6.38	1.43	7.64	10.72
<i>SOALTC - RHIF LTC INSURANCE INDEX</i>		<i>-4.20</i>	<i>-6.97</i>	<i>1.42</i>	<i>7.90</i>	<i>11.40</i>
AY26 - RETIREE HEALTH CARE TRUST	424,113	-3.94	-4.19			